

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
September 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,854,346.36	\$766,736.78	\$2,621,083.14
05	Special Assessment	\$923.20	\$5,612,939.81	\$5,613,863.01
07	Transient Lodging Tax	\$577.50	\$3,000.00	\$3,577.50
10	Telecommunications	\$926.95	\$1,030.00	\$1,956.95
15	Emergency Communications	\$222.27	\$19,094.81	\$19,317.08
20	Street (State Tax)	\$490.78	\$2,196,237.49	\$2,196,728.27
25	Airport Maintenance	\$114.74	\$451,749.03	\$451,863.77
45	Transportation	\$479.55	\$3,170,494.92	\$3,170,974.47
50	Park Development	\$697.54	\$1,838,441.49	\$1,839,139.03
58	Urban Renewal	\$717.99	\$204,854.66	\$205,572.65
59	Urban Renewal Debt Service	\$920.95	\$173,254.49	\$174,175.44
60	Debt Service	\$740.81	\$221,092.62	\$221,833.43
70	Building	\$279.81	\$1,786,240.37	\$1,786,520.18
75	Wastewater Services	\$140.99	\$2,446,744.78	\$2,446,885.77
77	Wastewater Capital	\$376.54	\$37,813,103.65	\$37,813,480.19
80	Information Systems & Services	\$606.42	\$188,742.38	\$189,348.80
85	Insurance Reserve	\$914.05	\$587,290.54	\$588,204.59
CITY TOTALS		1,863,476.45	57,481,047.82	59,344,524.27

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,863,476.45
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 9,536,276.24
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.55%	\$ 46,901,835.35
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.55%	\$ 210,423.50
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 832,512.73
				<u>\$ 59,344,524.27</u>
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